

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Revised
1/12/2016

AFFECTED TAXING AGENCY: 15601 CITY OF GLENDALE																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	CTE 60% CONTRIBUTION	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,232.04	0.00	0.00	0.00	0.00	193,232.04	20,306.66	1,247,975.84	1,461,514.54
15603 GLENDALE - S FERN. RD CORRIDOR R.I.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.67	527,276.44	535,856.11
15603 GLENDALE - S FERN. RD CORRIDOR R.I.	0.00	0.00	1,852,540.16	0.00	0.00	1,852,540.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,540.16
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$1,852,540.16	\$0.00	\$0.00	\$1,852,540.16	\$0.00	\$193,232.04	\$0.00	\$0.00	\$0.00	\$0.00	\$193,232.04	\$28,886.33	\$1,775,252.28	\$3,849,910.81

PASS THROUGH														NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	CTE 60% CONTRIBUTION	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
15602 GLENDALE - CENTRAL 15603 GLENDALE - S FERN. RD CORRIDOR R.F.	0.00 0.00	0.00 0.00	0.00 10,781,242.77	0.00 0.00	0.00 0.00	0.00 10,781,242.77	0.00 0.00	15,492.22 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,492.22 0.00			15,492.22 10,781,242.77	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$10,781,242.77	\$0.00	\$0.00	\$10,781,242.77	\$0.00	\$15,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$15,492.22	\$0.00	\$0.00	\$10,796,734.99

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$12,633,782.93	\$0.00	\$0.00	\$12,633,782.93	\$0.00	\$208,724.26	\$0.00	\$0.00	\$0.00	\$0.00	\$208,724.26	\$28,886.33	\$1,775,252.28	\$14,646,645.80
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ALLOCATED/DISTRIBUTED (1)	0.00	208,724.26	28,886.33	1,775,252.28	2,012,862.87
ALLOCATED/DISTRIBUTED (2)	12,633,782.93	0.00	0.00	0.00	12,633,782.93
BALANCE DUE	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00